

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 DECEMBER 15, 2014 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	12.87	12.87	0.00	12.87
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	2.13	2.13	0.00	2.13
AGENCY TOTAL	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00
ALLOCATED / DISTRIBUTED			15.00	0.00	15.00
BALANCE DUE			\$0.00	\$0.00	\$0.00